



Treasurers Report
May 6, 2025
As of April 29, 2025

		3/27/2025	4/29/2025	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 364,477.91	\$ 564,246.73	x-fer \$35,199.71 to NU Escrow
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 445,739.41	\$ 459,709.50	
CAP Tax Savings		\$ 1,370,172.91	\$ 1,408,129.62	
Northern Underground Escrow Acct			\$ 35,199.71	
	TOTAL	\$ 2,180,390.23	\$ 2,467,285.56	
Xpress Bill Pay Acct	TOTAL	\$ 60,516.44	\$ 44,960.42	x-fer \$36,000 4-1-25 to GF
Cowboy State Bank				
Rental Income/Economic Development		\$ 203,398.46	\$ 204,012.27	
Court Fines & Fees		\$ 9,099.42	\$ 9,101.35	
	TOTAL	\$ 212,497.88	\$ 213,113.62	
Utility Deposits/DEPOSIT ACCOUNT		\$ 28,784.28	\$ 28,702.85	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct				
Water Plant Depreciation		\$ 54,417.24	\$ 54,629.07	
General Fund		\$ 311,959.59	\$ 313,173.98	
	TOTAL	\$ 366,376.83	\$ 367,803.05	
	TOTAL	\$ 2,819,781.38	\$ 3,093,162.65	

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Barbara Brackeen-Kepley
Clerk-Treasurer